

**Denali Commission Quarterly
Project Narrative**

Project Name: SPH BULK OXYGEN SYSTEM _____

Agency: South Peninsula Hospital _____ Reporting Period: 4th Qtr 2004 _____

Grant #: 06-4-C-4889 _____

1. What is the status of the project; include portions completed? Construction documents were modified to reflect a reduction in the scope of the project. Construction documents will be ready for 95% review in late February. (See revised Project Schedule)

2. Is the project on schedule; if not, how will this be dealt with? No. We have revised the project schedule to reflect delays. The vacation of a street right of way is in progress.

3. Is the project on budget; if not, how will this be dealt with? Yes

4. Other comments/problems and solutions: None noted.

**Denali Commission
Quarterly Project Financial Report**

Project Name: SPH BULK OXYGEN SYSTEM

Agency: South Peninsula Hospital **Reporting Period:** 4th Qtr 2004

Grant #: 06-4-C-4889

Please include the following information:
(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined \$500,300.00
2. The total project expenditures as of the end of the most recent quarter \$11,000.00
3. The total amount of Denali Commission funds committed to the project \$250,000.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$0.00
5. The percentage of expenditures to the total budget 2%
6. Project Performance Analysis (use PPA form on page 2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Design Documents Review.....Completed
Construction Documents Review.....Mar 1st, 2005
Construction Bids Due.....Apr 15th, 2005
Project Completion.....Dec 1st, 2006

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: SPH BULK OXYGEN SYSTEM

Agency: South Peninsula Hospital Reporting Period: 4th Qtr 2004

Grant #: 06-4-C-4889 Amount of Funds Requested \$ 0.00

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Orion OG-600 HP System	\$176,000	Per Quote \$176,000	1 Dec 06	Design Documents Complete
Crating and Shipping	\$9,700	unknown	1 Dec 06	None
Oxygen Purity Monitor	\$16,500	Per Quote \$16,500	1 Dec 06	Design Documents Complete
Re-routing & Connecting	\$37,500	unknown	1 Dec 06	Design Documents Complete
Purging, Testing, Certification	\$11,300	unknown	1 Dec 06	None
Totals:	\$250,000	unknown		

Signature : _____ Date: Jan 13th, 2005

Print Name and Title: Larry Dallas, Support Services Manager

Form 641B